

## Your account statement

Issue date: 26 July 2022



J31C7R01OIMUAA0000000156001002 000

MIKE REDFORD  
41 CHELFORD DRIVE  
PENDLETON  
MANCHESTER  
M27 9HJ



Write to us at: Bank of Scotland plc, PO Box 1000,  
BX2 1LB

Call us on: 0345 300 0268 (from UK)  
+44 131 549 8724 (from Overseas)

Visit us online: [www.bankofscotland.co.uk](http://www.bankofscotland.co.uk)

Your branch: MONEY MARKET ACC

Sort code: 12-20-26 Account number: 01737688

BIC: BOFSGB21282

IBAN: GB80 BOFS 1220 2601 7376 88

### PENSION FUND

ALFAGLADE ELECTRICS P S

#### Account summary

|                        |         |
|------------------------|---------|
| Balance On 26 Aug 2016 | £253.18 |
| Total Paid In          | £0.05   |
| Total Paid Out         | £0.00   |
| Balance On 11 Jul 2022 | £253.23 |

#### Account activity

| Date      | Payment Type | Details                   | Paid In (£) | Paid Out (£) | Balance (£) |
|-----------|--------------|---------------------------|-------------|--------------|-------------|
| 26 Aug 16 |              | STATEMENT OPENING BALANCE |             |              | 253.18      |
| 11 Jul 22 |              | INTEREST (GROSS)          | 0.05        |              | 253.23      |
| 11 Jul 22 |              | STATEMENT CLOSING BALANCE | 0.05        | 0.00         | 253.23 ✓    |

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**PENSION FUND**  
ALFAGLADE ELECTRICS P S

**IMPORTANT DOCUMENT – DO NOT DESTROY****Annual Interest Summary**

This summary details interest credited to this account between 6 April 2016 and 5 April 2017. This will help you complete your tax return for the tax year ending on the 5 April 2017.

TAX YEAR      6 April 2016 – 5 April 2017

Gross Interest Paid      £0.10

**Notes**

We will pay your interest Gross, this means we will not deduct tax on your behalf. Dependent on your personal circumstances tax may be due on the interest and it is your responsibility to disclose and pay any tax due directly to HM Revenue and Customs (HMRC).

The items and balance shown should be verified.

Details of all rates and calculations of any interest charged are available on our website or can be obtained by contacting us in the normal way.